

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-69558.0
A/R Offsets - Charter School	0.00
December 2011 Advance	73,139,214.00
Make Whole Payments	230,733.45
Base and Additional Rental Payment	-785535.71

Gross Claim **\$72,514,853.74**

Net Claim / Payment Amount **\$72,514,853.74**

YTD Amount: **\$240,015,126.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

Page 1 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	63,256.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$63,256.00
--------------------	--------------------

Net Claim / Payment Amount	\$63,256.00
-----------------------------------	--------------------

YTD Amount:	\$232,535.00
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	346,211.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$346,211.00
--------------------	---------------------

Net Claim / Payment Amount	\$346,211.00
-----------------------------------	---------------------

YTD Amount:	\$1,000,297.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-21,740.00
December 2011 Advance	9,591,434.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,569,694.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,569,694.00
-----------------------------------	-----------------------

YTD Amount:	\$35,959,461.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	608,104.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$608,104.00
--------------------	---------------------

Net Claim / Payment Amount	\$608,104.00
-----------------------------------	---------------------

YTD Amount:	\$2,896,885.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	372,281.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$372,281.00
--------------------	---------------------

Net Claim / Payment Amount	\$372,281.00
-----------------------------------	---------------------

YTD Amount:	\$4,515,256.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-8588.0
A/R Offsets - Charter School	0.00
December 2011 Advance	45,764,732.00
Make Whole Payments	45,404.04
Base and Additional Rental Payment	-248084.64

Gross Claim **\$45,553,463.40**

Net Claim / Payment Amount **\$45,553,463.40**

YTD Amount: **\$150,446,520.81**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-13748.0
A/R Offsets - Charter School	0.00
December 2011 Advance	571,228.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$557,480.00**

Net Claim / Payment Amount **\$557,480.00**

YTD Amount: **\$4,261,155.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-35593.0
A/R Offsets - Charter School	0.00
December 2011 Advance	9,335,167.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,299,574.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,299,574.00
-----------------------------------	-----------------------

YTD Amount:	\$34,340,761.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-33812.0
A/R Offsets - Charter School	0.00
December 2011 Advance	78,417,438.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$78,383,626.00**

Net Claim / Payment Amount **\$78,383,626.00**

YTD Amount: **\$271,971,335.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	1,786,924.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,786,924.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,786,924.00
-----------------------------------	-----------------------

YTD Amount:	\$7,346,636.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	4,006,160.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$4,006,160.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,006,160.00
-----------------------------------	-----------------------

YTD Amount:	\$20,534,038.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-11967.0
A/R Offsets - Charter School	0.00
December 2011 Advance	15,752,249.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$15,740,282.00**

Net Claim / Payment Amount **\$15,740,282.00**

YTD Amount: **\$52,629,007.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	864,590.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$864,590.00
--------------------	---------------------

Net Claim / Payment Amount	\$864,590.00
-----------------------------------	---------------------

YTD Amount:	\$4,424,916.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	63,199,722.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$63,199,722.00**

Net Claim / Payment Amount **\$63,199,722.00**

YTD Amount: **\$228,029,693.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	13,512,959.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$13,512,959.00
--------------------	------------------------

Net Claim / Payment Amount	\$13,512,959.00
-----------------------------------	------------------------

YTD Amount:	\$44,772,296.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-3648.0
A/R Offsets - Charter School	0.00
December 2011 Advance	2,586,683.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,583,035.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,583,035.00
-----------------------------------	-----------------------

YTD Amount:	\$9,418,970.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	1,656,322.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,656,322.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,656,322.00
-----------------------------------	-----------------------

YTD Amount:	\$7,318,619.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-533455.
A/R Offsets - Charter School	-1054656.0
December 2011 Advance	661,402,967.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$659,814,856.00**

Net Claim / Payment Amount **\$659,814,856.00**

YTD Amount: **\$2,283,995,524.84**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-12550.0
A/R Offsets - Charter School	0.00
December 2011 Advance	10,286,277.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$10,273,727.00**

Net Claim / Payment Amount **\$10,273,727.00**

YTD Amount: **\$37,813,019.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	4,150,271.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$4,150,271.00
--------------------	-----------------------

Net Claim / Payment Amount	\$4,150,271.00
-----------------------------------	-----------------------

YTD Amount:	\$15,371,363.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	132,592.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$132,592.00**

Net Claim / Payment Amount **\$132,592.00**

YTD Amount: **\$526,336.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	3,926,714.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$3,926,714.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,926,714.00
-----------------------------------	-----------------------

YTD Amount:	\$14,319,041.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	23,621,577.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$23,621,577.00**

Net Claim / Payment Amount **\$23,621,577.00**

YTD Amount: **\$78,268,476.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	296,284.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$296,284.00**

Net Claim / Payment Amount **\$296,284.00**

YTD Amount: **\$2,166,123.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	178,532.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$178,532.00**

Net Claim / Payment Amount **\$178,532.00**

YTD Amount: **\$580,086.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	20,219,302.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$20,219,302.00
--------------------	------------------------

Net Claim / Payment Amount	\$20,219,302.00
-----------------------------------	------------------------

YTD Amount:	\$73,391,265.18
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	2,365,745.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,365,745.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,365,745.00
-----------------------------------	-----------------------

YTD Amount:	\$7,838,455.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-8582.
A/R Offsets - Charter School	0.00
December 2011 Advance	2,511,749.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$2,503,167.00**

Net Claim / Payment Amount **\$2,503,167.00**

YTD Amount: **\$11,159,144.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	117,412,686.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$117,412,686.00**

Net Claim / Payment Amount **\$117,412,686.00**

YTD Amount: **\$394,602,589.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	-50320.0
Charter School Loan Repayment	-18425.
A/R Offsets - Charter School	0.00
December 2011 Advance	14,446,012.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$14,377,267.00
--------------------	------------------------

Net Claim / Payment Amount	\$14,377,267.00
-----------------------------------	------------------------

YTD Amount:	\$48,450,597.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	151,503.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$151,503.00
--------------------	---------------------

Net Claim / Payment Amount	\$151,503.00
-----------------------------------	---------------------

YTD Amount:	\$991,054.00
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-24505.
A/R Offsets - Charter School	0.00
December 2011 Advance	154,311,391.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$154,286,886.00**

Net Claim / Payment Amount **\$154,286,886.00**

YTD Amount: **\$541,588,282.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-24712.0
A/R Offsets - Charter School	0.00
December 2011 Advance	93,397,935.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$93,373,223.00**

Net Claim / Payment Amount **\$93,373,223.00**

YTD Amount: **\$309,257,629.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	2,495,190.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,495,190.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,495,190.00
-----------------------------------	-----------------------

YTD Amount:	\$10,431,277.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-102198.
A/R Offsets - Charter School	0.00
December 2011 Advance	176,311,539.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$176,209,341.00**

Net Claim / Payment Amount **\$176,209,341.00**

YTD Amount: **\$605,969,746.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-134910.0
A/R Offsets - Charter School	-98067.0
December 2011 Advance	130,075,573.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$129,842,596.00**

Net Claim / Payment Amount **\$129,842,596.00**

YTD Amount: **\$457,072,489.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-34,719.00
December 2011 Advance	6,110,915.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$6,076,196.00
--------------------	-----------------------

Net Claim / Payment Amount	\$6,076,196.00
-----------------------------------	-----------------------

YTD Amount:	\$20,126,235.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-60748.
A/R Offsets - Charter School	-145,139.00
December 2011 Advance	54,864,072.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$54,658,185.00
--------------------	------------------------

Net Claim / Payment Amount	\$54,658,185.00
-----------------------------------	------------------------

YTD Amount:	\$181,763,282.00
--------------------	-------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	2,669,328.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$2,669,328.00
--------------------	-----------------------

Net Claim / Payment Amount	\$2,669,328.00
-----------------------------------	-----------------------

YTD Amount:	\$11,277,344.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	9,660,792.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,660,792.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,660,792.00
-----------------------------------	-----------------------

YTD Amount:	\$36,086,047.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	-2438.0
Charter School Loan Repayment	-22694.
A/R Offsets - Charter School	0.00
December 2011 Advance	15,327,948.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$15,302,816.00**

Net Claim / Payment Amount **\$15,302,816.00**

YTD Amount: **\$51,603,791.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT

Page 42 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-72464.0
A/R Offsets - Charter School	-9,106.00
December 2011 Advance	40,434,277.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$40,352,707.00**

Net Claim / Payment Amount **\$40,352,707.00**

YTD Amount: **\$135,257,807.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	9,119,037.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,119,037.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,119,037.00
-----------------------------------	-----------------------

YTD Amount:	\$33,797,550.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-12260.
A/R Offsets - Charter School	0.00
December 2011 Advance	7,897,429.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$7,885,169.00
--------------------	-----------------------

Net Claim / Payment Amount	\$7,885,169.00
-----------------------------------	-----------------------

YTD Amount:	\$31,938,565.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	72,338.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$72,338.00
--------------------	--------------------

Net Claim / Payment Amount	\$72,338.00
-----------------------------------	--------------------

YTD Amount:	\$439,421.00
--------------------	---------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-3,463.00
A/R Offsets - Charter School	0.00
December 2011 Advance	1,193,359.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,189,896.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,189,896.00
-----------------------------------	-----------------------

YTD Amount:	\$6,530,757.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	25,463,788.00
Make Whole Payments	65,088.14
Base and Additional Rental Payment	-252875.71

Gross Claim **\$25,276,000.43**

Net Claim / Payment Amount **\$25,276,000.43**

YTD Amount: **\$83,246,717.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-8,580.00
A/R Offsets - Charter School	0.00
December 2011 Advance	17,281,381.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$17,272,801.00**

Net Claim / Payment Amount **\$17,272,801.00**

YTD Amount: **\$59,066,231.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-17569.0
A/R Offsets - Charter School	0.00
December 2011 Advance	34,439,324.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$34,421,755.00**

Net Claim / Payment Amount **\$34,421,755.00**

YTD Amount: **\$129,724,503.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	8,117,597.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$8,117,597.00
--------------------	-----------------------

Net Claim / Payment Amount	\$8,117,597.00
-----------------------------------	-----------------------

YTD Amount:	\$27,266,280.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	3,197,298.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$3,197,298.00
--------------------	-----------------------

Net Claim / Payment Amount	\$3,197,298.00
-----------------------------------	-----------------------

YTD Amount:	\$12,474,070.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	159,325.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$159,325.00
--------------------	---------------------

Net Claim / Payment Amount	\$159,325.00
-----------------------------------	---------------------

YTD Amount:	\$1,951,060.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	43,706,198.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$43,706,198.00**

Net Claim / Payment Amount **\$43,706,198.00**

YTD Amount: **\$144,972,533.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	1,237,178.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$1,237,178.00
--------------------	-----------------------

Net Claim / Payment Amount	\$1,237,178.00
-----------------------------------	-----------------------

YTD Amount:	\$5,100,651.00
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL, MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	0.00
December 2011 Advance	0.00
Make Whole Payments	0.00
Base and Additional Rental Payment	1,286,496.06

Gross Claim	\$1,286,496.06
--------------------	-----------------------

Net Claim / Payment Amount	\$1,286,496.06
-----------------------------------	-----------------------

YTD Amount:	\$8,786,484.18
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-32224.0
A/R Offsets - Charter School	0.00
December 2011 Advance	45,463,498.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim **\$45,431,274.00**

Net Claim / Payment Amount **\$45,431,274.00**

YTD Amount: **\$150,597,929.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	-17440.0
A/R Offsets - Charter School	-10,650.00
December 2011 Advance	9,855,681.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$9,827,591.00
--------------------	-----------------------

Net Claim / Payment Amount	\$9,827,591.00
-----------------------------------	-----------------------

YTD Amount:	\$32,690,534.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100159A
PAYMENT ISSUE DATE: 12/28/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

2010-11 Education Jobs Recovery	0.00
Charter School Loan Repayment	0.00
A/R Offsets - Charter School	-54,726.00
December 2011 Advance	5,516,853.00
Make Whole Payments	0.00
Base and Additional Rental Payment	0.00

Gross Claim	\$5,462,127.00
--------------------	-----------------------

Net Claim / Payment Amount	\$5,462,127.00
-----------------------------------	-----------------------

YTD Amount:	\$18,113,513.00
--------------------	------------------------

For assistance, please call: Lisa Frediani at (916) 323-7979